

Department of Transportation

COT Meeting
August 14, 2018

DeIDOT

AGENDA

- ▶ Approval of the Agenda
- ▶ Approval of the Minutes
- ▶ Secretary's Update
 - Financial Update
 - Median Safety Measures
- ▶ Review Draft FY20 – FY25 CTP
 - Approve Draft for Public Comment (Action Item)
- ▶ Public Comment

Secretary's Update

DeIDOT

Excellence in Transportation

Every Trip. Every Mode. Every Dollar. Everyone.

▶ **Every Trip**

- We strive to make every trip taken in Delaware safe, reliable and convenient for people and commerce.

▶ **Every Mode**

- We provide safe choices for travelers in Delaware to access roads, rails, buses, airways, waterways, bike trails, and walking paths.

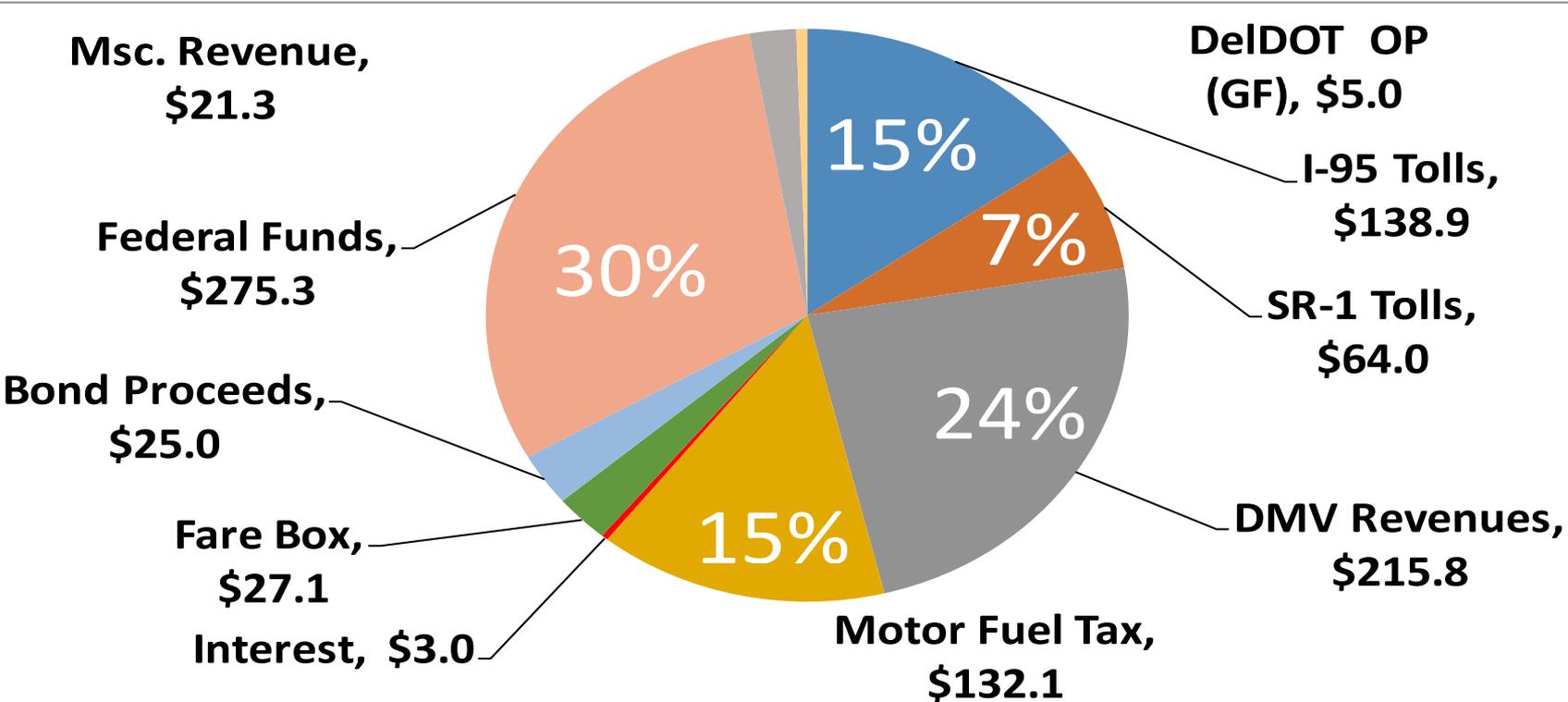
▶ **Every Dollar**

- We seek the best value for every dollar spent for the benefit of all.

▶ **Everyone**

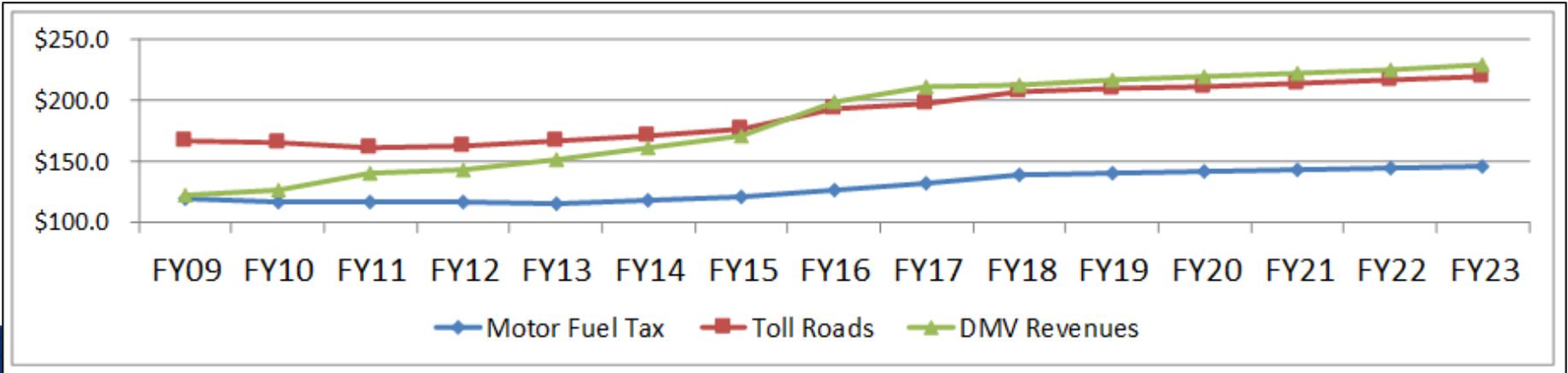
- We engage and communicate with our customers and employees openly and respectfully as we deliver our services.

FY2019 – Sources of Funds – \$907.5M (in millions)

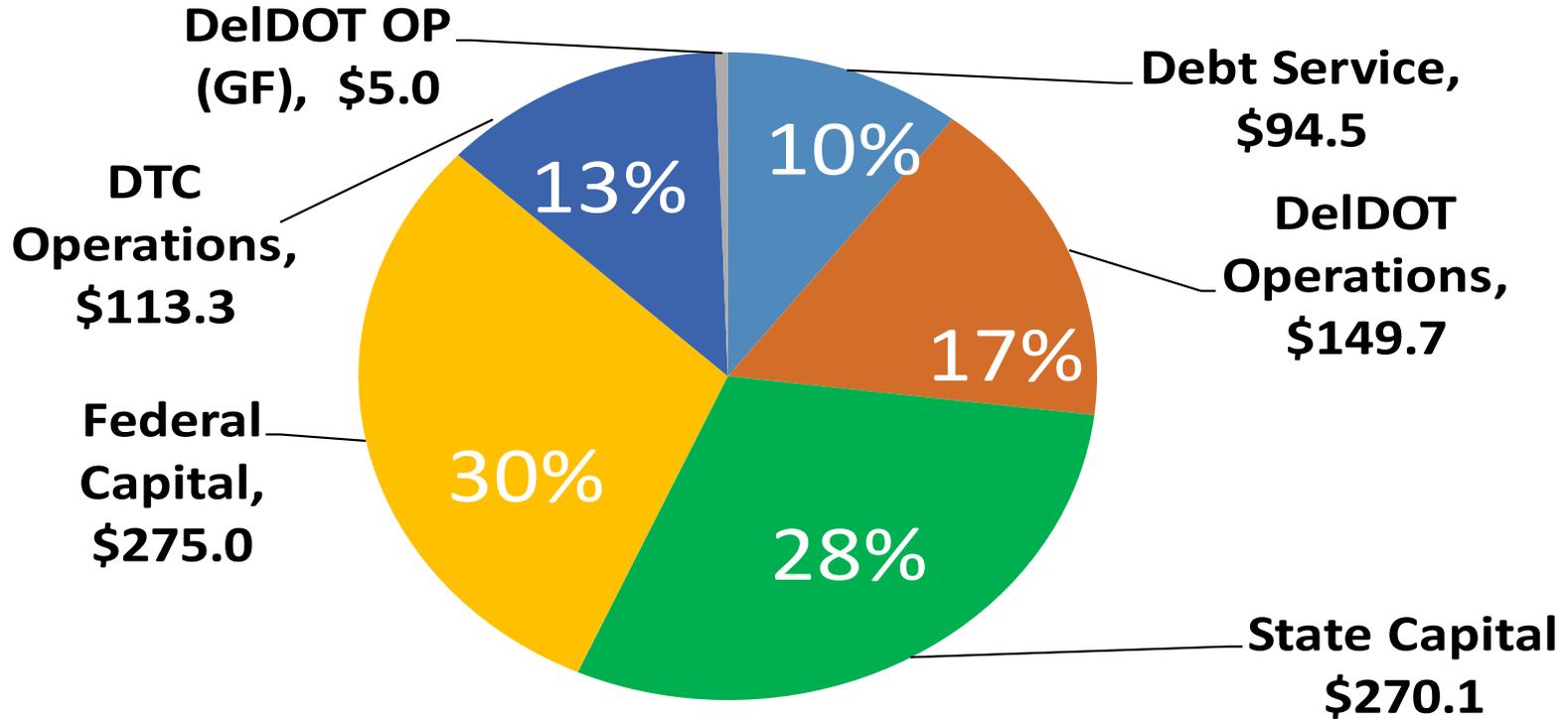


Trust Fund Revenues

Revenues	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	Forecasted					
										FY18	FY19	FY20	FY21	FY22	FY23
Motor Fuel Tax	119.5	115.7	116.6	115.9	115	116.9	119.6	126.5	132.1	138.0	139.4	140.8	142.2	143.6	145.0
Toll Roads	165.7	164.9	160.3	162	166.3	170	176.1	192.3	197.5	206.3	208.9	211.4	213.8	216.4	218.9
DMV Revenues	121.9	125.8	140.1	142.7	150.5	160.3	171.0	198.1	211.0	212.6	215.8	219.0	222.2	225.4	228.7
	407.1	406.4	417	420.6	431.8	447.2	466.7	516.9	540.6	556.9	564.1	571.2	578.2	585.4	592.6

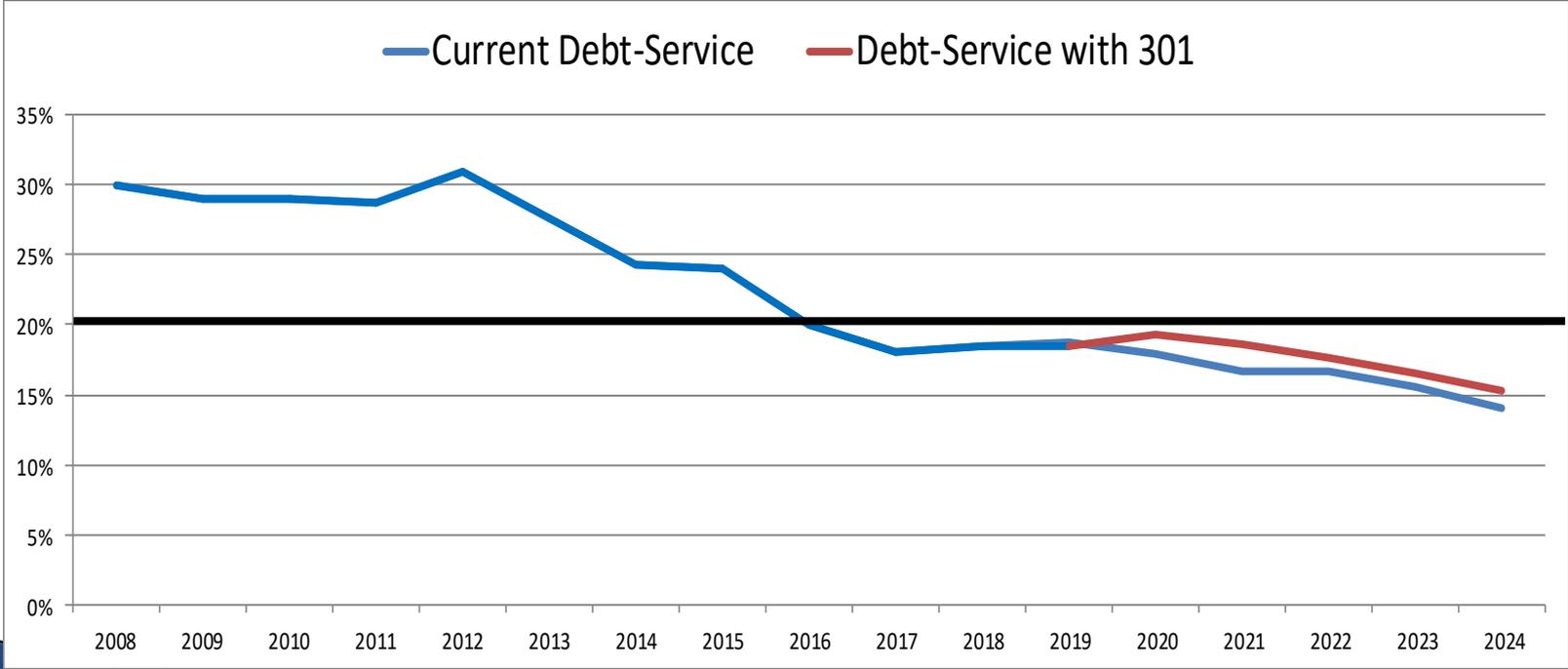


FY2019 – Uses of Funds – \$907.5M (in millions)



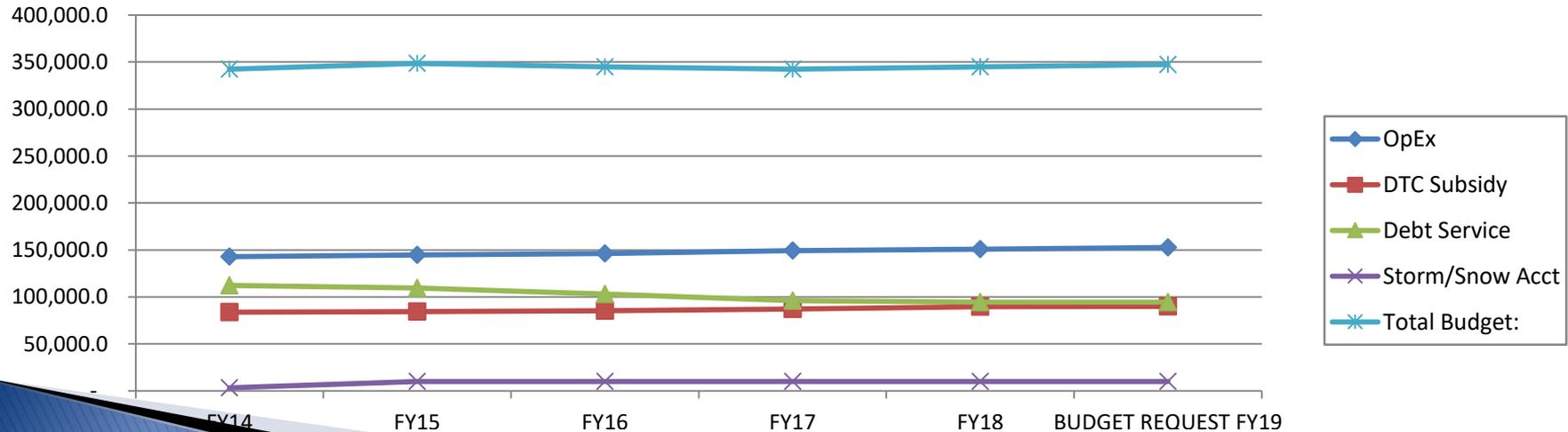
Debt-Service as a % of Revenue

June 30, 2018 BFP, New Borrowing Assumed in FY20 and FY23



Operating Budget History

Budgeted	FY14	FY15	FY16	FY17	FY18	FY19	% Change	FY15	FY16	FY17	FY18	FY19
OpEx	143,005.4	144,605.5	146,369.6	149,300.0	150,686.8	154,705.6	OpEx	1.1%	1.2%	2.0%	0.9%	2.7%
DTC Subsidy	83,878.8	84,453.3	85,420.6	87,276.6	89,759.1	93,181.9	DTC Subsidy	0.7%	1.1%	2.2%	2.8%	3.8%
Debt Service	112,297.9	109,433.1	103,111.6	95,918.0	94,518.0	94,518.0	Debt Service	-2.6%	-5.8%	-7.0%	-1.5%	0.0%
Storm/Snow Acct	3,277.4	10,000.0	10,000.0	10,000.0	10,000.0	10,000.0	Storm/Snow Acct	205.1%	0.0%	0.0%	0.0%	0.0%
Total Budget:	342,459.5	348,491.9	344,901.8	342,494.6	344,963.9	347,405.5	Total Budget:	1.8%	-1.0%	-0.7%	0.7%	0.7%
W/O Storm Acct	339,182.1	338,491.9	334,901.8	332,494.6	334,963.9	337,405.5	W/O Storm Acct	-0.2%	-1.1%	-0.7%	0.7%	0.7%

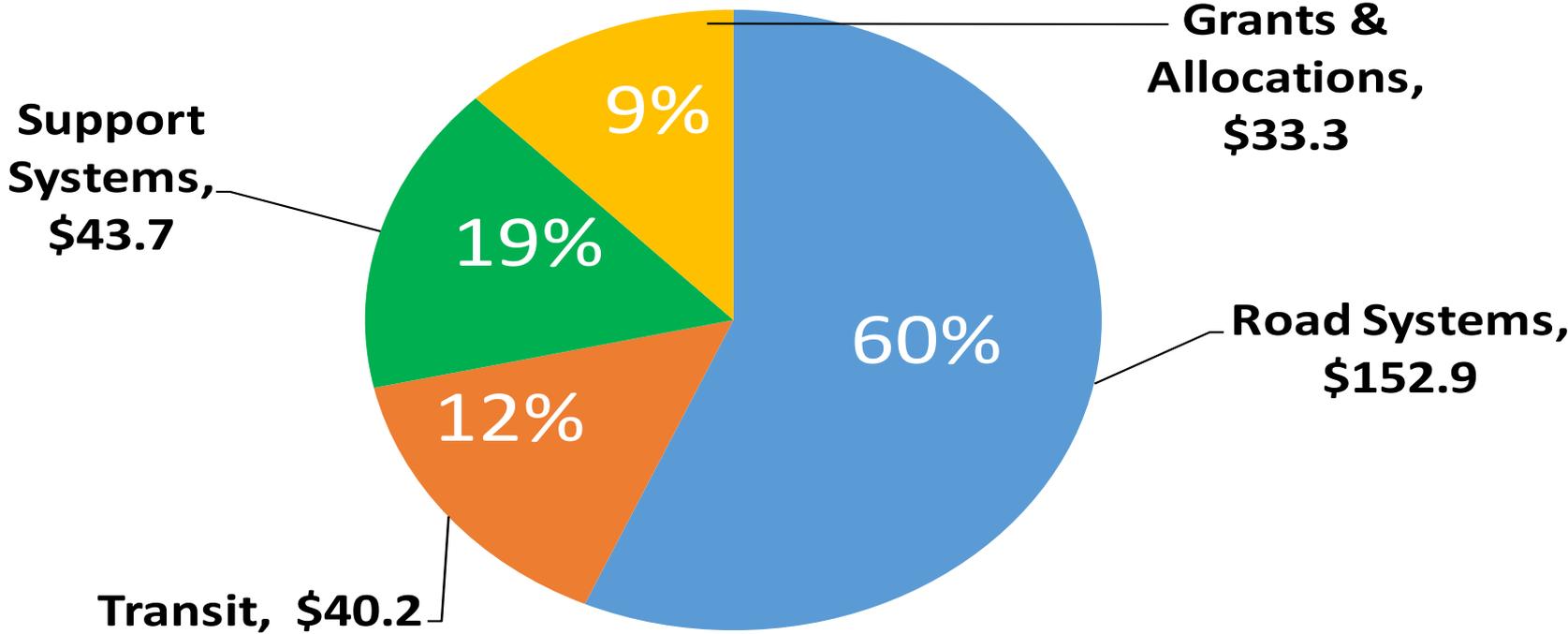


Capital Budget



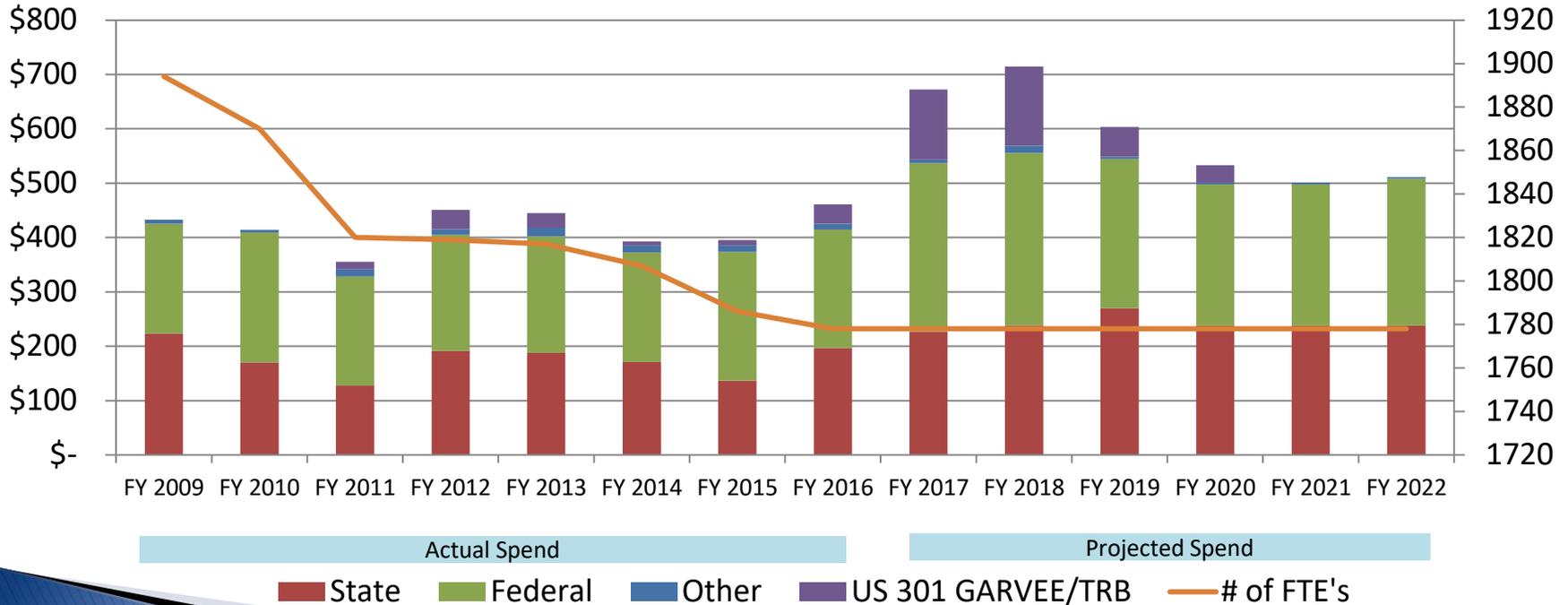
FY2019 - State Capital Categories - \$270.1 M

(in millions)



Capital Program and Personnel

Capital Program and Personnel
(in millions)



Median Barrier Program

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Draft FY19 - FY24
CTP

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Draft FY20 – FY25 CTP – New Projects

▶ New Castle

- Glasgow Avenue, SR 896 to US 40
- SR 896 Widening, US 40 to I-95
- US 40 (Pulaski Hwy) and SR 7 (Bear Christiana Rd) Intersection Improvements
- Tyler McConnell Bridge, SR 141, Montchanin Road to Alapocas Road
- SR 2 (Kirkwood Hwy) & Harmony Rd Intersection Improvements
- Southbridge Local Street Network

Draft FY20 – FY25 CTP – New Projects

▶ Kent

- Canterbury Road – SR 12 to US 13
- South State Street/Plaindealing Road/Woodlytown Road Intersection Improvements

Draft FY20 – FY25 CTP – New Projects

- ▶ Sussex
 - SR 9 and Minos Conaway Intersection Improvement
 - US 113 Widening, Dagsboro Road to Hardscrabble Road
 - Cave Neck Road, Hudson Road and Sweetbriar Road Intersection Improvement
 - Old Landing Rd and Airport Rd Intersection Improvement and Airport Rd Extension
 - Dairy Farm Road and Beaver Dam Road/Fisher Road Intersection Improvement
 - Old Landing Road and Warrington Road Intersection Improvement
 - New Road, Nassau Road to Old Orchard Road

Proposed FY20 – FY25 Capital Program

- ▶ Minor changes to projects schedules and budgets
 - Adjustments to schedules based on refinement of project scope
 - Adjustments to estimates based on more detailed project information

CTP Hearings

- ▶ **New Castle County**
 - September 5, 2018
 - Newark Free Library, Newark
- ▶ **Kent County**
 - September 11, 2018
 - DeIDOT Administration Building, Dover
- ▶ **Sussex County**
 - September 26, 2018
 - DeIDOT South District Administration Building, Georgetown

CTP Next Steps

- ▶ **August 22, 2018:** Publish Draft FY 20–25 CTP
- ▶ **September:** Hold CTP Hearings
- ▶ **October 8, 2018:** Public Comment Period Closes
- ▶ **December:** COT Meeting to Review Hearing Comments
- ▶ **February:** COT Meeting to Adopt FY 20–25 CTP

Public Comment

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Recognition

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Adjourn

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